

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Budget Estimates 2019-20 – Administrative Sanction for **Rs.1200.00 Lakhs** Scheme as additional funds towards meeting the expenditure in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2019-20 towards payments lapsed to the various vendors in the last financial year 2018-19 - Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS  
(BUDGET) DEPARTMENT**

**G.O.Rt.No. 86**

**Dated: 18-05-2019**  
**Read the following:**

1. Letter No.TSTS/Accounts/ITE&C/2019, from M.D., TSTS Limited, Hyderabad, Dt.01.05.2019.
2. G.O.Rt.No.759, Finance (EBS-I) Dept., Dt.17.05.2019.

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**ORDER:**

In the letter 1<sup>st</sup> read above, the M.D., TSTS Limited has informed that, an amount of **Rs.1200.00 lakhs** from different wings of ITE&C Dept., has been lapsed in the last financial year 2018-19. He has, therefore requested to sanction the same for enabling payments for the following vendors.

<b>(Amount in Rupees)</b>		
<b>Sl. No.</b>	<b>PARTY NAME</b>	<b>AMOUNT</b>
1	Tashee Linex Services Pvt Ltd	76,04,295.00
2	Softnet	3,25,00,000.00
3	Softnet	1,22,50,000.00
4	Sunnet Solutions Pvt Ltd	1,88,25,639.00
5	KPMG	55,39,664.00
6	Cache Peripherals Pvt Ltd	78,36,722.00
7	United Telecom Ltd	1,42,71,033.00
8	Sunnet Solutions Pvt Ltd	16,86,629.00
9	Sunnet Solutions Pvt Ltd	13,39,842.00
10	PSR IT Services Pvt Ltd	36,24,265.00
11	Photonic Valley Corporation	24,82,300.00
12	Softnet	87,50,000.00
13	TSTSL	32,89,611.00
	<b>TOTAL</b>	<b>12,00,00,000.00</b>

2. In the G.O 2<sup>nd</sup> read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.1200.00 Lakhs** as additional funds towards meeting the expenditure in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2019-20 under the head 3451-00-090-25-22-280-284 - Professional Services & Other Payments to the ITE&C Department.

3. In pursuance of the BRO issued in the G.O.2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.1200.00 lakhs (Rupees Twelve crore only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd to the above said vendors.

**Contd..page 2**

(2)

4. The amount sanctioned in para (3) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2019-20	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: ITE&C Department Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-22-280-284	V	2362.50	1200.00	...	3562.50	1181.26	1200.00	1181.24
Total:			2362.50	1200.00	...	3562.50	1181.26	1200.00	1181.24

5. The Assistant Secretary & D.D.O., ITE&C Department shall draw the amount sanctioned in para (3) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.1200.00 lakhs (Rupees Twelve crore only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TSTS Ltd.  
PD A/c No. : 23 of TSTS Ltd.

6. The MD,TSTS Ltd shall submit advance stamped receipt for **Rs.1200.00 lakhs (Rupees Twelve crore only)** to this Department in duplicate.

7. The MD,TSTS Ltd shall submit the Utilization Certificate for the said amount of **Rs.1200.00 lakhs (Rupees Twelve crore only)** to the Government immediately.

8. This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O.2<sup>nd</sup> read above and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., Dated 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN  
PRINCIPAL SECRETARY TO GOVERNMENT

To,  
The Managing Director, TSTS Limited, Hyderabad.(w.e)  
The CEO, SoftNET, Hyderabad.  
The Director, Digital Media, Secretariat, Hyderabad  
The CEO, PVC, Hyderabad  
The Joint Director (Communication Wing), ITE&C Dept.  
The Pay & Accounts Officer, Telangana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.  
The Finance (EBS-I) Dept., Telangana Secretariat.  
The Asst. Secretary to Govt., & DDO, ITE&C Dept.  
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER